

RICHMOND POWER AND LIGHT AGENDA  
FOR MONDAY, OCTOBER 20, 2008  
7 P.M. CITY COUNCIL CHAMBERS

1. Roll Call
2. Approval of Minutes:
3. Bills to be Approved:
4. Bills Already Paid:

Payroll:	October 17, 2008	
	Net:	\$ 68,605.58
	Direct Deposit	\$ 122,516.17
	Deductions:	<u>\$ 136,503.53</u>
	TOTAL:	\$ 327,625.28

Investments Purchased From:	
Depreciation Reserve Fund:	\$0
Cash Reserve Fund:	<u>\$0</u>
TOTAL:	\$0

Miscellaneous Pre Paid Invoices:	\$ 138,305.89
Telecom. Div. Misc. Pre Paid Invoices:	<u>\$ 27,366.32</u>
Total Prepaid Invoices:	\$ 493,297.49
Less EFT/Direct Deposit of Payroll:	<u>\$ 122,516.17</u>
Total Prepaid Invoices:	\$ 370,781.32
Total EFT Transfers:	<u>\$2,278,936.82</u>
Total Prepays plus EFT Transfers:	\$2,649,718.14
Total Bills Not Paid:	
Grand Total of Bills to be Approved:	
Remarks by Chairman:	

5. Unfinished Business.
6. Street Light Committee Report:
7. Report by General Manager:

1. Open bids for the construction of gas wells at the Landfill Gas project.

Motion: Refer bids to the General Manager for tabulation, evaluation, and recommendation.

2. RP&L General Report.

8. New Business.
9. Adjournment.

FINANCE COMMITTEE: Pappin, Quinn, Goodwin